

**FAUQUIER COUNTY ECONOMIC DEVELOPMENT
ADVISORY COUNCIL
UTILITIES TASK FORCE**

REPORT AND RECOMMENDATIONS

September 2002

Task Force Membership

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Department of Economic Development

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BACKGROUND

The Fauquier County Economic Development Advisory Council (EDAC) approved the creation of a Utilities Task Force, as a sub-committee of the EDAC, to review and recommend the provision of sewer and water service to the commercially and industrially zoned properties of Fauquier County. The Task Force began by establishing three factors necessary to adequately address the issue: 1) The consideration of the provision of sewer and water service would be limited to business development only, and would not address residential development; 2) The consideration of sewer and water service would be limited to those designated Service Areas as approved within the Fauquier County Comprehensive Plan that offer the greatest opportunity for business growth; 3) Consideration would be made to the utilization of alternative sewerage treatment systems that provide opportunities for rapid, flexible and relatively cost effective construction and service.

The Utilities Task Force was granted 90 days in which to review its charge and prepare a report to be presented to the EDAC and, if accepted, forwarded to the Fauquier County Board of Supervisors for consideration. The Fauquier County Department of Economic Development was assigned to support the efforts of the Task Force.

The Utilities Task Force was assigned the following three specific tasks:

- 1) To establish where water and sewer service is currently available in Fauquier County, and the level of service available.
- 2) To demonstrate if there is a need for expanded water and sewer service in Fauquier County by adopted Service District.
- 3) To formulate a strategy to achieve an acceptable level of water and sewer service in Fauquier County if the need is felt to be present.

The Fauquier County Economic Development Advisory Council acknowledges the importance of adequate water and sewer service to facilitate new and existing business growth in Fauquier County. The Council also understands the potential for expanded residential growth that utility development can bring to any community. For that reason, the Utilities Task Force has limited its approach to the needs of the commercially and industrially zoned properties only.

The following is the report prepared by the Utilities Task Force, and submitted to the Fauquier County Economic Development Advisory Council.

EXECUTIVE SUMMARY

The Economic Development Advisory Council's Utilities Task Force is pleased to present its findings and recommendations regarding a review of the needs for expanded water and sewer service to designated Service Districts within Fauquier County. The Task Force focused its review on facilitating the retention and expansion of commercial and industrial business opportunities, giving no consideration to residential housing demands. Furthermore, the Utilities Task Force is mindful of the County's pressing need for funds to provide increased public services. The Task Force also considered the use of new, alternative sewer systems for the areas reviewed.

The Utilities Task Force considered the nine approved Service Districts within Fauquier County and selected only those that offered the highest opportunity for business growth: the Marshall Service District, the New Baltimore Service District, the Opal Service District and the Warrenton/Fauquier Airport Industrial Area. Some of the Districts need water, some sewer, while some need both.

Based on the demonstrated need for expanded or enhanced utility service in the selected Service Districts, the Utilities Task Force's primary recommendation is that:

- ***The Board of Supervisors use the same funding model as used in the New Baltimore Sewer project for the development of water and sewer in the Service Districts. The Task Force believes that priority should be given to the immediate provision of adequate public water and sewer services to the Opal and Marshall Service Districts and expansion of water service to the New Baltimore Service District.***

This model does not put the financial burden on the County or the Water and Sanitary Sewer Authority, while requiring participation of the private sector in funding the project. The sewer project at the Airport Industrial Area is already utilizing a system similar to the New Baltimore model.

TASK # 1

To establish where water and sewer service is currently available in Fauquier County and the level of service available. (See attached table as Exhibit A)

FINDINGS

Marshall Service District

- The undeveloped commercial and industrial properties in the Marshall Service District are severely lacking in water capacity and sewer service with no connections available at the time of this report. There is a pressing need for additional water capacity and sewer and water collection and distribution systems to serve commercial and industrial properties. With the promised improvements for Marshall Water Works and the 17/66 Industrial Park, it is anticipated that water service will be markedly improved and expanded to nearby commercially zoned lands along Whiting Road.

New Baltimore Service District

- The undeveloped commercial and industrial properties in the New Baltimore Service District are currently planned for full sewer service throughout the commercially and industrially zoned lands. Those improvements are estimated to be completed within 18 months. Other than Vint Hill, the Pepsi plant, and Free State Industries, which are currently served, there is no currently funded plan for water service to commercially and industrially zoned properties in the New Baltimore Service District.

Opal Service District

- The undeveloped commercial and industrial properties in the Opal Service District are either currently served by sewer, or can be easily connected. There is no currently funded plan for water service to commercially and industrially zoned properties in the Opal Service District, and there is a pressing need for improvements by increasing water capacity and water distribution facilities.

Warrenton/Fauquier Airport Area

- A new alternative sewage treatment system is currently under development to serve the Airport and surrounding industrial areas. It is anticipated that this system will be in service within one year following completion of design and approval of the alternative system. There is no currently funded plan for water service to commercially or industrially zoned properties at Warrenton/Fauquier Airport, and there is a long-term need to address public water service there with sufficient capacity and distribution systems needing to be ultimately provided.

EXHIBIT A

FAUQUIER COUNTY WATER AND SANITATION AUTHORITY

Current and Available Connections by Service Area

Service Area	Existing Water Connections	Available Water Connections	Existing Sewer Connections	Available Sewer Connections
Bealeton	955	400	1323	2000
Remington*	165	75	648	1200
Opal	0	0	80	600
New Baltimore***	1869	400	180	12 (500 by 2005)
Marshall**	529	0	566	40 (800 by 2005)
The Plains	133	10	134	40 (200 by 2005)
Catlett	64	66	0	0

Notes:

*Town of Remington provides water service inside town boundaries.

**Marshall Water Works provides water service in Marshall.

*** Exclusive of Vint Hill, which has separate water and sewage collection systems with capacity for its site development.

TASK # 2

To demonstrate if there is a need for expanded water and sewer service in Fauquier County.

FINDINGS

Marshall Service District

- No public water distribution system, and a very limited sewage collection system, now serves the commercially and industrially zoned properties in the Marshall Service District.
- There is a need to find additional water supply sources for future service to the industrially zoned properties in the Marshall Service District.
- A plan is underway by the owner of the Marshall water system that will upgrade the system with increased capacity, storage and distribution reliability. This upgrade will create excess capacity for an additional 300 water user connections. Completion date is estimated to be the winter of 2006.
- WSA is expanding the Marshall wastewater treatment plant to provide for an additional 1,000 connections. Completion date is estimated to be the spring of 2004.
- Upon completion of the planned water system upgrade by the private owner, the Marshall Water System will be transferred to the WSA to own and operate.
- Commercially and Industrially zoned properties in the Marshall Service District will have access to adequate sewage capacity only upon completion of the wastewater treatment plant expansion and some water service capacity for initial, but not for full commercial and industrial build out, without additional water capacity being located.

New Baltimore Service District

- The WSA has plans well underway, and funding in place, to construct a new sewage collection system to serve the commercially and industrially zoned properties in the New Baltimore Service District. Completion date is estimated to be the winter of 2003.
- There is a need to extend the public water system to all commercially and industrially zoned properties in New Baltimore, in order to encourage the continuation of increased commercial and industrial development in New Baltimore.

Opal Service District

Currently developed commercial properties in Opal are severely hampered by a lack of adequate water service. One example is an existing business which has to haul water by tank truck on a frequent basis. Continued and increased commercial usage of wells may impact adjacent properties.

The above example demonstrates a severe need for adequate public water service. Future development of other currently zoned commercial and industrial properties is totally dependent on the timely provision of public water in Opal.

Public sewer is presently available to currently developed commercial and industrial properties, and can easily be provided to other similarly zoned properties.

Warrenton/Fauquier Airport Area

Ongoing Airport expansion will require adequate, fully functioning public water and sewer systems, capable of extension, to serve developing industrially and commercially zoned properties, which are currently underserved.

The following demonstrate specific needs:

- Airport improvements will include a runway extension, hanger expansion, restaurant, and office facility improvements, all of which will increase airport facility usage resulting in the need for water and sewer. The Airport is currently using a pump and haul operation for sanitary sewer purposes.
- Existing businesses are not presently served. One nearby industry is on a pump and haul permit and cannot proceed with a desired expansion until a system to serve sanitary needs is developed. Another nearby facility is likewise, unserved.
- Approximately twenty (20) undeveloped currently zoned industrial and commercial properties, adjacent to the Airport, will likely remain undeveloped, unless served.

TASK # 3

To formulate a strategy to achieve an acceptable level of water and sewer service in Fauquier County (if the need is felt to be present).

RECOMMENDATION

As a means to encourage commercial and industrial development within the designated Service Districts, the Board of Supervisors should recognize the previous findings demonstrating the clear need for expanded water and sewer service and move forward with a plan to facilitate the development of the needed services.

It is the strong and unanimous recommendation of the members of the Utilities Task Force that the Board of Supervisors should initiate steps to provide adequate public water and sewer services to those commercially and industrially zoned areas in the County described earlier in this report. The Task Force further recommends that the Funding Model employed by the Board of Supervisors, Fauquier County Water and Sanitation Authority and the affected property owners for the New Baltimore Sewer project should be utilized for all needed projects, unless other satisfactory methods present themselves. (Funding Model for New Baltimore is attached as Exhibit B).

The Task Force further recommends that in New Baltimore, water system expansion be coordinated and developed simultaneously with the new sewer system construction.

The Task Force finally recommends that the County Administrator, or his designee, be assigned the task of implementation of these recommendations and report the progress to the Board of Supervisors on a monthly basis.

EXHIBIT B

SEWER CONSTRUCTION FUNDING AGREEMENT

THIS AGREEMENT, made this 25th day of January, 2000 between the **BOARD OF SUPERVISORS OF FAUQUIER COUNTY**, (the “County”), and the **FAUQUIER COUNTY WATER AND SANITATION AUTHORITY**, (the “Authority”), recites and provides as follows:

RECITALS

- R-1.** The adopted goals of the County’s Comprehensive Plan include planning for necessary public facilities and utilities through public and private cooperation and establishing priorities for service implementation in the areas presently not served; and
- R-2.** The New Baltimore Service District (the “NBSD”) is not presently served by public sewer services; and
- R-3.** By resolution, dated 7 December 1993, the County unanimously asserted its desire to provide public sewer services to the NBSD as soon as possible, to assist and promote said services through all fiscally prudent means, including public-private partnerships, prior to the year 2000 and that the provision of said services should enjoy one of the highest priorities of the County, its Commissions, Authorities, Departments and employees; and
- R-4.** In support of the County’s Comprehensive Plan, the Authority intends to initiate the provision of public sewer services within the NBSD through the purchase and operation of the Vint Hill Wastewater Treatment Plant (the “Vint Hill WWTP”), which presently serves only the former U.S. Army base known as Vint Hill Farms Station; and
- R-5.** The Authority proposes to extend the availability of public sewer services to additional properties within the NBSD by the construction of certain sewage collection infrastructure and related facilities (the “Route 29 Public Sewer System”); and
- R-6.** The County desires to support the initiation of public sewer services within the NBSD by borrowing funds and lending them to the Authority to finance the construction of the Route 29 Public Sewer System, subject to certain terms and conditions contained in an October 18, 1999 resolution of the Board of Supervisors and as hereinafter stated; and

- R-7.** The County and the Authority wish to memorialize in writing the terms of their agreement as to the financing to be provided by the County to the Authority for the design and construction of the Route 29 Public Sewer System; and
- R-8.** This Agreement is entered into pursuant to the powers granted to the entities under §15.2-1300, §15.2-2111 and §15.2-5114 of the *Code of Virginia*, 1950, as amended.

AGREEMENT

NOW THEREFORE, in consideration of the mutual agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the County and the Authority intending to be legally bound, hereby agree as follows:

A-1. The Project

- A. The Route 29 Public Sewer System consists of, but is not limited to, all facilities and related real property easements necessary for the collection of sewage from the landowners of properties in its vicinity within the NBSD.
- B. The components of the Route 29 Public Sewer System consist of all gravity sewer lines, a sewer force main, manholes, a sewage pumping station, sewer pumps, control systems, valves, and appurtenant facilities together with all related real property and easements which are to be acquired by the Authority.
- C. Private facilities consisting of all individual service lines, valves and plumbing fixtures which are located between the Route 29 Public Sewer System and the individual properties and homes, served by the Route 29 Public Sewer System will be owned and maintained by individual property owners and are not included as part of this Agreement.
- D. The location of the Route 29 Public Sewer System shall substantially conform to, but be not limited by, the location detailed in Exhibit A – Proposed Route 29 Sewer System attached hereto. The Authority in its sole discretion shall determine the exact location of the Route 29 Public Sewer System. Said determination shall be based upon, but not limited to, field surveys, topographic conditions, engineering principles and economic considerations.
- E. The design, construction and construction management of the Route 29 Public Sewer System and the acquisition of all necessary real property and easements is hereinafter collectively referred to as “the Project.”

A-2. County Funding Obligations

A. *Project Financing* – the County will obtain a loan from the Virginia Resources Authority (the “Loan to the County”) to provide financing for the Project to the Authority, subject to all of the following terms and conditions:

- (1) That the Authority will collect all available funds in support of the project in the form of Advanced Sewer Availability Fees, Advanced Sewer Availability Fee Surcharges and grants in aid of construction from or pertaining to properties in the NBSD which can reasonably be provided service by the Route 29 Public Sewer System (and not from properties within the former Vint Hill Farms Station) and will place in a restricted fund against which the County can draw an amount of not less than \$468,000 (the “Debt Service Reserve”), no later than one hundred and eighty (180) days from the date of this Agreement to establish a debt service reserve to be used in repayment of the Loan to the County; and
- (2) That the total cost of the Project not exceed an amount of \$2,800,000 less any financing costs incurred by the County as part of the Loan to the County; and
- (3) That the County is able to obtain the Loan to the County for the funding of the System; and

Should the Authority fail to collect the Debt Service Reserve, the County shall have the right but not the obligation to terminate this Agreement; and

Should the total cost of the Project be estimated to exceed an amount of \$2,800,000 less any financing costs incurred by the County as part of obtaining the Loan to the County, the County in its sole discretion shall elect to either provide additional funding or to terminate the Agreement.

The County shall apply for the Loan to the County for funding Project upon the receipt of a Debt Service Reserve of at least \$468,000.

B. *No Recourse, No Interest Loan* – upon the securing the Loan to the County for the funding of the Project, and subject to the Authority taking title to the Vint Hill Wastewater Treatment Plant, the County shall deliver to the Authority \$2,800,000 (the “Funds”), as a no recourse, no interest loan (the “Loan to the Authority”). The Loan to the Authority shall be a No-Recourse Loan to the extent that the County shall seek no repayment of its Loan to the Authority other than as described herein and that the Authority shall assume no obligations to repay the County’s Loan to the Authority other than as described herein. The Loan to the Authority shall be a No

Interest Loan to the extent that the County shall seek no repayment of interest other than the interest of the Loan to the County, as defined by the County's financing agreement with the Virginia Resources Authority and that the Authority shall assume no obligations to repay any interest to the County other than the interest of the Loan to the County, as defined by the County's financing agreement with the Virginia Resources Authority.

- C. *Repayment Schedule* – the County shall establish a schedule for the per Equivalent Meter Unit (“EMU”) repayment of the Loan to the Authority, as detailed by Exhibit B –Repayment Schedule, attached hereto.

A-3. Authority Construction Obligations

- A. *Engineering, Construction and Construction Management* - the Authority shall award a design contract, a construction contract and a construction management contract for the design, construction and construction management of the Route 29 Public Sewer System, subject to all of the following terms and conditions:

- (1) That the County secures the Loan to the County for the funding of the Project; and
- (2) That the County deliver the Funds to the Authority as a no recourse, no interest loan; and
- (3) That the Authority receives title to the Vint Hill WWTP from the Vint Hill Farms Economic Development Authority.

The procurement of all goods and services for the Project shall be in conformance with the Virginia Procurement Act. The Authority will perform this work in the most economical and efficient manner possible.

- B. *Fund Management* – the Authority shall:

- (1) Regularly forward to the County for its information any and all contract invoices and direct costs paid for the design, construction and construction management of the Route 29 Public Sewer System; and
- (2) Regularly forward to the County any and all costs paid for the acquisition of all real property and easements necessary for completion of the Route 29 Public Sewer System; and
- (3) Reimburse the County for all interest by the Authority from the Funds or the balance of the Funds throughout the duration of the Project, no later than one hundred and eighty (180) days from the completion of construction of the Project; and

- (4) Refund to the County any remaining Funds provided by the County under this Agreement, no later than one hundred and eighty (180) days from the completion of construction of the Project.

A-4. Repayment by the Authority

A. *Repayment of the Loan to the Authority* – the Authority shall repay the Loan to the Authority on a per EMU basis, as detailed by Exhibit B – Repayment Schedule, attached hereto, until either:

- (1) The Loan to the Authority has been paid in full; or
- (2) The thirty (30) year term of this Agreement has expired, whichever occurs first.

The Authority will forward the said per EMU repayments to the County on a quarterly basis in an amount not to exceed the fees collected on the per EMU assessments during the preceding quarter.

B. *No Recourse, No Interest Loan Repayment Funds* – repayment of the Loan to the Authority shall be solely from the proceeds collected for the Debt Service Reserve and from the collection of fees on a per EMU basis, as detailed by Exhibit B – Repayment Schedule, attached hereto from all parties seeking to utilize the Route 29 Public Sewer System but, in no event, shall exceed either:

- (1) The total amount of the Loan to the County, to include the principal amount of the Loan to the County, not to exceed the actual costs of the Project, and the interest of the Loan to the County, as defined by the County's financing agreement with the Virginia Resources Authority;
- (2) The total of the per EMU repayments, as detailed by Exhibit B – Repayment Schedule, attached hereto collected from all parties seeking to utilize the System during the thirty (30) year term this Agreement.

A-5. Rates, Fees and Other Charges

The Authority shall assess all appropriate rates, fees and other charges, consistent with its Rules and Regulations and as detailed in Volume 2 – Rules and Regulations, Part B – Schedule of Rates, Fees and Other Charges of its Operating Code, as amended.

A-6. County Obligation to Customers

The County shall have no contractual obligation to customers of the Route 29 Public Sewer System. There shall be no credit to any customer of, or properties served by the Route 29 Public Sewer System, on account of any fees paid to the County pursuant to this Agreement.

A-7. Availability of Sewage Treatment Capacity

The Authority is statutorily required to make its sewage treatment capacity available on a “first come first served” basis. Moreover, of necessity, the extension and/or expansion of the Authority’s services is dictated by the demand for said services, the availability of funds for their extension and/or expansion and the terms and conditions of the Authority’s Rules and Regulations. Therefore, since the availability of sewage treatment capacity can be cyclical in nature and dependant upon a variety of unknown engineering and construction considerations, nothing herein shall be construed as an assurance or guarantee that sewage treatment capacity will be continuously available at the Vint Hill WWTP during the term of this Agreement.

A-8. Dates and Terms of Agreement

- A. This Agreement shall be for a term of thirty (30) years, or until The Loan to the Authority has been paid in full, whichever first occurs, subject to the termination rights and provisions contained in Article 12 of this Agreement.
- B. Neither the County, nor the Authority, shall be responsible for any delay caused by acts of God, war, strikes, fires or natural calamities.

A-9. Ownership of the Public System

This Agreement shall not create or establish ownership in the Route 29 Public Sewer System, or in any part of the Authority’s system in any party other than the Authority.

A-10. Audit

- A. The County and its authorized representatives shall have access to, and the right to examine and copy, at its sole expense, until the expiration of three (3) years after the final payment is made pursuant to this Agreement, all books, documents, records, papers, and other supporting data of the Authority which involve transactions related to this Agreement. In the

event of litigation involving this Agreement, the foregoing rights of access, examination and copying shall continue until such litigation shall have been finally resolved.

- B. The Authority and its authorized representatives shall have access to, and the right to examine and copy, at its sole expense, until the expiration of three (3) years after the final payment is made pursuant to this Agreement, all books, documents, records, papers, and other supporting data of the County which involve transactions related to this Agreement. In the event of litigation involving this Agreement, the foregoing rights of access, examination, and copying shall continue until such litigation shall have been finally resolved.

A-11. Default

If the County or the Authority shall fail or neglect to keep and perform each and every one of the covenants, conditions and agreements contained herein, and such failure or neglect is not remedied within thirty (30) days (or such longer period as may be reasonably required to correct such failure or neglect with exercise of due diligence) after written notice from either the Authority or the County specifying such failure or neglect, then either the Authority or the County may pursue any legal remedies available to them. No default as herein provided shall be deemed complete, unless at the time the Authority or County seeks to take any action based upon such default, the same shall remain uncured. A default shall not exist regarding any act required to be performed or not performed hereunder that is not completed within the time specified herein but is commenced within such time and is diligently pursued thereafter.

A-12. Termination

This Agreement may be terminated for cause by either party, upon the failure of the other party to comply with any obligation imposed upon it under this Agreement; provided however, that prior to termination pursuant to the terms of this Article, the party in default shall be given written notice of the other party's intent to terminate this Agreement and shall have thirty (30) days from the receipt of the notice to cure the default in conformance with Article 11 of this Agreement. The survivability provisions of Article 20 of this Agreement shall apply notwithstanding any termination of this Agreement pursuant to Article 12 of this Agreement.

A-13. Subordination

The obligation of the Authority to remit repayment of the Loan to the Authority shall be subordinated to the Authority's obligation to repay those loans to it from the Virginia Resources Authority and the Virginia Revolving Loan Fund Program in existence on the date of this Agreement or required for the Authority's acquisition or upgrade of the Vint Hill Wastewater Treatment Plant. Provided, however, nothing in this paragraph shall relieve the Authority from remitting to the County the full amount of the no recourse, no interest loan as specified in Section A-4 of this Agreement.

A-14. Mandatory Water System Connections

The Authority shall not impose any requirements, beyond those required and specified by Local, State or Federal Law, for customers of the Public System to connect to the New Baltimore Regional Water System.

A-15. Notices

All notices hereunder shall be in writing, shall be given either by hand or by mail and shall be deemed sufficiently given when actually received by the party to be notified or when mailed, if mailed by certified or registered mail, postage prepaid, addressed to the other party at his address set forth below. Any party may, by notice to the other parties given in the manner provided for herein, change his or its address for receiving such notices.

Address for notices to the County:

G. Robert Lee, Fauquier County Administrator
Court and Office Building – Fourth Floor
40 Culpeper Street
Warrenton, VA 20186-3298

Address for notices to the Authority:

Barney E. Durrett, Jr., General Manager
Fauquier County Water and Sanitation Authority
P. O. Box 3047
Warrenton, VA 20188-1747

A-16. Governing Law; Venue

This Agreement shall be construed and performed in accordance with the laws of the Commonwealth of Virginia, without reference to conflict of law principles. Resolution of any outstanding claims, counterclaims, disputes and other matters

arising out of or in connection with this Agreement shall be decided in a court of competent jurisdiction in the Commonwealth of Virginia.

A-17. Entire Agreement

This Agreement constitutes the entire agreement of the parties relating to its subject matter and supersedes all prior and contemporaneous agreements of the parties in connection herewith.

A-18. Cumulative Rights

The rights and remedies provided in this Agreement shall not be exclusive, but shall be cumulative and in addition to all other rights and remedies provided by applicable law, including but not limited to, statutory or common law indemnity, contribution, or other remedy at law or in equity.

A-19. Waiver Not Continuing

The waiver by either party of any failure on the part of the other party to perform any of its obligations under this Agreement shall not be construed as a waiver of any future or continuing failure or failures, whether similar or dissimilar thereto.

A-20. Attorneys' Fees

The party prevailing in any judicial proceeding between the parties will be entitled to be awarded its costs and expenses, including reasonable attorneys' fees.

A-21. Mutual Work Product

This Agreement results from negotiations between the parties. It is the intention of each of the parties that this Agreement is a mutual work product and that neither of the parties shall be considered to be responsible solely for the preparation of same. The parties agree that no phrase or provision of this Agreement that is ultimately held to be ambiguous shall be construed against either of them.

A-22. Surviving Obligations

The representations, warranties and covenants of the parties shall continue after and survive, and be enforceable notwithstanding, the execution of this Agreement, the completion of the Services or the expiration or other termination of this Agreement.

A-23 Captions

The captions in this Agreement are for purposes of convenience only and form no substantive part of this Agreement. In no event shall they be deemed to limit or modify the text of this Agreement.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the day and year first above written.

AUTHORITY:

**FAUQUIER COUNTY WATER AND
SANITATION AUTHORITY**

ATTEST:

By: _____
Earl H. Douple, Jr.
Chairperson

COUNTY:

**BOARD OF SUPERVISORS
OF FAUQUIER COUNTY**

ATTEST:

By: _____
Larry W. Weeks
Chairman

Attachments: Exhibit A – Proposed Route 29 Sewer System
Exhibit B – Repayment Schedule

Exhibit B – Repayment Schedule

Year	Per EMU Repayment
1	\$1,800
2	\$2,500
3	\$2,500
4	\$3,000
5	\$3,000
6	\$3,500
7	\$3,500
8	\$4,000
9	\$4,000
10	\$4,000
11	\$4,000
12	\$4,000
13	\$4,000
14	\$4,000
15	\$4,000
16	\$4,000
17	\$4,000
18	\$4,000
19	\$4,000
20	\$4,000

**Utilities Task Force
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